



CUSTOMER SERVICE: 1-800-472-0072
8 AM TO 8 PM ET
MON - FRI



ACCOUNT SUMMARY			
TOTAL FROM		\$ 228.00	PLEASE DO NOT PAY. TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER 12/14/18
TOTAL FROM RETIREMENT PLAN(S)		\$ 138.24	
TOTAL:		\$ 366.24	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
RETIREMENT SERVICES - 401(K) PLAN		
401K ADMINISTRATION DEC-18		
401 (K) MONTHLY ADMIN BASE FEE	\$162.00	
401(K) PARTICIPANT FEE 8 @ \$5.00 EACH	\$40.00	
DISCOUNT	\$-24.00	
ADDITIONAL RETIREMENT PRODUCTS DEC-18		
NON PAYROLL FEE 1 CLIENT(S) @ \$50.00 EACH	\$50.00	
ANNUAL ACCOUNT FEE DEC-18		
NET RATE 15.54 BPS OF \$1067504	\$138.24	
TOTAL RETIREMENT SERVICES FROM PARTICIPANT ASSETS		\$138.24
TOTAL RETIREMENT SERVICES ACH FROM ACCOUNT		\$228.00

SERVICE TOTALS		
RETIREMENT SERVICES	\$ 366.24	PLEASE DO NOT PAY - ELECTRONIC PAYMENT
GRAND TOTAL:	\$ 366.24	